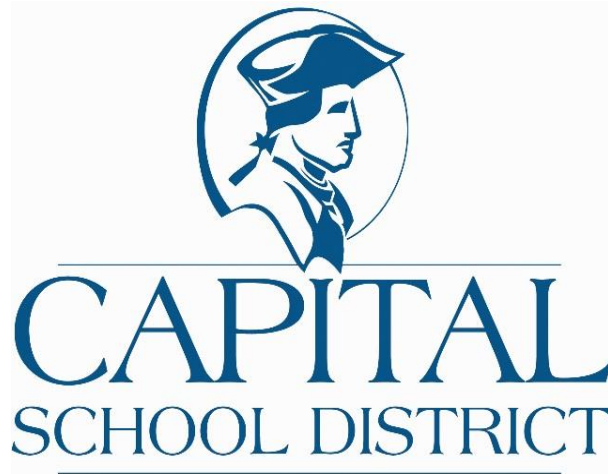




Monthly Financial Reports June 30, 2023

Operating Expenses

Monthly Report of Revenues

Board Budget (99900000)

Contingency Budget (99940100)

Major Cap Balances

Federal Funds

Percent of Fiscal Year days included: 100.0%

Data Service Center

Division - 13 Capital School District

Percent of Fiscal Year days included: 100.0%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
99960300 - State Transportation	\$7,817,250.75	\$0.00	0.00%	\$7,797,606.82	99.75%	\$7,797,606.82	99.75%	\$19,643.93
99960400 - Local Transportation	\$526,454.71	\$6,425.00	1.22%	\$520,029.71	98.78%	\$526,454.71	100.00%	\$0.00
99960500 - Fleet Vehicles	\$84,000.00	\$0.00	0.00%	\$80,188.91	95.46%	\$80,188.91	95.46%	\$3,811.09
99970000 - Local Debt Service	\$8,057,111.61	\$0.00	0.00%	\$8,057,111.61	100.00%	\$8,057,111.61	100.00%	\$0.00
99970040 - LOCAL TECHNOLOGY MATCH TAX	\$493,518.00	\$2,733.68	0.55%	\$170,864.64	34.62%	\$173,598.32	35.18%	\$319,919.68
99970200 - Minor Cap	\$1,013,904.00	\$89,363.00	8.81%	\$866,527.96	85.46%	\$955,890.96	94.28%	\$58,013.04
99970680 - School Supervision	\$1,574,662.44	\$146,150.21	9.28%	\$1,428,512.23	90.72%	\$1,574,662.44	100.00%	\$0.00
99980000 - Summer School	\$20,000.00	\$0.00	0.00%	\$6,574.00	32.87%	\$6,574.00	32.87%	\$13,426.00
99990500 - Copy Center/Copiers	\$128,752.00	\$0.00	0.00%	\$105,371.11	81.84%	\$105,371.11	81.84%	\$23,380.89
99990600 - Homebound	\$567,974.00	\$0.00	0.00%	\$311,206.54	54.79%	\$311,206.54	54.79%	\$256,767.46
99990700 - Autism Program	\$701,836.08	\$16,858.15	2.40%	\$684,927.56	97.59%	\$701,785.71	99.99%	\$50.37
Budget Totals	\$129,357,138.17	\$985,455.14	0.76%	\$116,558,205.82	90.11%	\$117,543,660.96	90.87%	\$11,813,477.21
Current Year Unassigned Expenses		\$63,245.75		\$7,007,405.88		\$7,070,651.63		
Previous Budget Year Expenses		\$14,418,170.62		\$59,483,332.72		\$73,901,503.34		
Total Expenses		\$15,466,871.51		\$183,048,944.42		\$198,515,815.93		

Capital School District Financial Report - Revenue
As of June 30, 2023

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	58,105,154.77	58,105,154.77	0.00	100.0%
Cafeteria Salaries	889,465.00	889,465.00	0.00	100.0%
Division II, AOC	1,194,446.00	1,201,637.00	0.00	100.6%
Division II, AOC - Voc	128,241.00	128,374.00	0.00	100.1%
Division II, Energy	1,404,582.00	1,404,582.00	0.00	100.0%
Division III, Equalization	9,358,315.00	9,358,315.00	0.00	100.0%
State Transportation	8,299,193.98	8,299,193.98	0.00	100.0%
Related Services	0.00	0.00	0.00	0.0%
Drivers Ed.	31,492.00	31,492.00	0.00	100.0%
Unique Alternative	445,449.90	445,449.90	0.00	100.0%
Professional Development	77,071.00	77,071.00	0.00	100.0%
School Improvement	0.00	70,670.00	0.00	0.0%
Minor Capital Improvements	622,006.00	622,006.00	0.00	100.0%
Major Capital Improvements	60,643,800.00	60,643,800.00	0.00	100.0%
Educational Sustainment Fund	1,413,538.00	1,413,538.00	0.00	100.0%
Technology Block Grant	189,177.00	189,177.00	0.00	100.0%
Other State Revenue	2,360,513.00	2,381,358.80	0.00	100.9%
Total State Funds	145,162,444.65	145,261,284.45	0.00	100.1%
LOCAL FUNDS				
Current Expense Tax Receipts	16,339,845.00	16,393,496.81	0.00	100.3%
Debt Service Tax Receipts	7,277,410.00	7,301,645.47	0.00	100.3%
Debt Service - Impact Fee	0.00	179,925.04	0.00	0.0%
Tuition Tax Receipts	7,140,100.00	7,851,758.34	0.00	110.0%
Minor Capital Tax Receipts	853,522.72	853,522.72	0.00	100.0%
Technology Maintenance Match	247,157.00	247,980.41	0.00	100.3%
Interest	0.00	254,249.69	0.00	0.0%
Athletics	0.00	45,940.83	0.00	0.0%
CSCR	113,890.82	113,890.82	0.00	100.0%
Indirect Costs	817,819.05	817,819.05	0.00	100.0%
Cafeteria	4,654,168.09	4,654,168.09	0.00	100.0%
Donations	0.00	71,441.38	0.00	0.0%
Building Rental	150,000.00	273,821.50	0.00	182.5%
Erate	1,000.00	6,261.30	0.00	626.1%
Other Match Tax Receipts	206,994.05	206,994.05	0.00	100.0%
Charter	-2,260,408.69	-2,260,408.69	0.00	100.0%
Choice	-899,334.56	-899,334.56	0.00	100.0%
Other Local Revenue	56,975.00	81,794.49	0.00	143.6%
Total Local Funds	34,699,138.48	36,194,966.74	0.00	104.3%

Capital School District Financial Report - Revenue
As of June 30, 2023

	Budget	Received	Anticipated Receipts	Percent Received
FEDERAL FUNDS				
IDEA Part B	1,887,417.00	1,865,736.00	21,681.00	98.9%
Title I	4,369,496.00	4,355,768.00	13,728.00	99.7%
Title II	687,166.00	678,367.00	8,799.00	98.7%
Title III	49,816.00	50,054.00	0.00	100.5%
Perkins	242,069.00	239,920.00	2,149.00	99.1%
Other Federal Revenue	1,147,899.00	1,193,219.88	0.00	103.9%
Total Federal Funds	8,383,863.00	8,383,064.88	798.12	100.0%
Grand Total All Funds	188,245,446.13	189,839,316.07	0.00	100.8%

Budget List

Division: 13 - Capital School District ▼

Budget Year/Budget Ref: 2023 ▼

Option: Current BudgetRef ▼

Operating Unit: 99900000 - Board Of Ed/District Expenses ▼

Option: ☐ Show Expended Payroll Transactions.
(This column is a subset of Total Expended transactions)

Run Report

Percent of Fiscal Year days included: 100.0% Percent of Payrolls included in FY: 103.8% (27 of 26)

Program	Description	Budget	Encumbered	Encumbered Pct	Expended	Expended Pct	Balance	Total Pct
99999	Default Program Code	<u>\$0.00</u>	\$0.00	-	<u>\$1,181.52</u>	-	<u>(\$1,181.52)</u>	-
95000	General	<u>\$4,000.00</u>	\$0.00	0.0%	<u>\$5,373.36</u>	134.3%	<u>(\$1,373.36)</u>	134.3%
95092	Production Center	<u>\$8,500.00</u>	\$0.00	0.0%	<u>\$8,500.00</u>	100.0%	<u>\$0.00</u>	100.0%
95402	Board Of Education	\$0.00	\$0.00	-	<u>\$1,395.58</u>	-	<u>(\$1,395.58)</u>	-
95408	Conferences	<u>\$19,060.00</u>	\$0.00	0.0%	<u>\$6,047.00</u>	31.7%	<u>\$13,013.00</u>	31.7%
95451	Postage	\$0.00	\$0.00	-	<u>\$253.46</u>	-	<u>(\$253.46)</u>	-
95457	Professional Services	<u>\$10,300.00</u>	\$0.00	0.0%	<u>\$3,907.40</u>	37.9%	<u>\$6,392.60</u>	37.9%
95482	Travel	\$0.00	\$0.00	-	<u>\$9,758.99</u>	-	<u>(\$9,758.99)</u>	-
95493	Supplies	<u>\$500.00</u>	\$0.00	0.0%	<u>\$2,816.51</u>	563.3%	<u>(\$2,316.51)</u>	563.3%
95618	Student Activities	\$0.00	\$0.00	-	<u>\$4,000.00</u>	-	<u>(\$4,000.00)</u>	-
99533	Contracted Services	<u>\$16,100.00</u>	\$0.00	0.0%	<u>\$440.00</u>	2.7%	<u>\$15,660.00</u>	2.7%
		<u>Total: \$58,460.00</u>	<u>Total: \$0.00</u>	0.0%	<u>Total: \$43,673.82</u>	74.7%	<u>Total: \$14,786.18</u>	74.7%

Budget List

Division:13 - Capital School District ▼

Budget Year/Budget Ref: 2023 ▼

Option:Current BudgetRef ▼

Operating Unit:99940100 - Contingency ▼

Option:

☐ Show Expended Payroll Transactions.
(This column is a subset of Total Expended transactions)

Run Report

Percent of Fiscal Year days included: 100.0% Percent of Payrolls included in FY: 103.8% (27 of 26)

Program	Description	Budget	Encumbered	Encumbered Pct	Expended	Expended Pct	Balance	Total Pct
99999	Default Program Code	<u>\$110,000.00</u>	\$0.00	0.0%	\$0.00	0.0%	\$110,000.00	0.0%
		<u>Total: \$110,000.00</u>	<u>Total: \$0.00</u>	0.0%	<u>Total: \$0.00</u>	0.0%	<u>Total: \$110,000.00</u>	0.0%

CAPITAL SCHOOL DISTRICT
MAJOR CAPITAL EXPENDITURE
06/30/23

FYB	APPR	Title	End Date	Budget	Encumbered	Current Year Expended	Prior Year Expense	Available
2022	50311	Capital, Construct 800	06/30/24	20,792,800.00	7,024,998.70	10,565,256.74	-	3,202,544.56
2023	50311	Capital, Construct 800	06/30/25	15,319,200.00	-	-	-	15,319,200.00
2020	50345	Capital, Construct 800	06/30/24	18,359,375.00	1,299,354.04	7,097,524.88	9,961,605.45	890.63
2021	50345	Capital, Construct 800	06/30/24	36,642,125.00	1,500,660.38	7,750,157.72	27,387,652.99	3,653.91
2022	50345	Capital, Construct 800	06/30/24	19,839,200.00	995,810.35	11,160,336.04	7,674,613.20	8,440.41
2022	50312	Capital, Convert Willi	06/30/24	6,630,000.00	3,145,991.64	15,125.00	-	3,468,883.36
2022	50313	Capital, Convert Willi	06/30/24	4,289,200.00	-	-	-	4,289,200.00
2023	50312	Capital, Convert Willi	06/30/25	27,520,600.00	-	-	-	27,520,600.00
2023	50313	Capital, Convert Willi	06/30/25	17,804,000.00	-	-	-	17,804,000.00
2021	50498	Capital, Construct Ken	06/30/24	2,864,200.00	-	339,938.85	1,960,061.15	564,200.00
				149,267,900.00	6,941,816.41	26,363,082.49	46,983,932.79	68,979,068.31

CAPITAL SCHOOL DISTRICT
FEDERAL REPORT
06/30/23

FYB	APPR	Title	End Date	Budget	Encumbered	Current Year Expended	Prior Year Expense	Available	% Spent
2021	40114	Iasa Title Ii: Prof D	03/31/23	660,467.00	-	93,724.70	566,742.30	-	100%
2022	40114	Iasa Title Ii: Prof D	11/30/23	687,618.00	135,584.84	477,102.07	74,088.29	842.80	100%
2023	40114	Iasa Title Ii: Prof D	11/30/24	678,367.00	-	21,845.87	-	656,521.13	3%
2020	40240	21St Century Learning	11/30/22	1,503,291.38	-	-	1,503,291.38	-	100%
2021	40240	21St Century Learning	07/30/22	1,062,499.67	-	50,877.29	1,011,622.38	-	100%
2022	40240	21St Century Learning	07/30/23	960,000.00	-	722,035.08	237,964.92	-	100%
2023	40240	21St Century Learning	07/30/24	680,126.26	-	334,052.18	-	346,074.08	49%
2020	40532	Title IV	11/30/22	384,801.00	-	3,000.00	381,801.00	-	100%
2021	40532	Title IV	11/30/22	393,953.00	-	87,816.41	306,136.59	-	100%
2022	40532	Title IV	11/30/23	401,901.00	123,702.00	210,052.42	63,617.66	4,528.92	99%
2023	40532	Title IV	11/30/24	454,196.00	-	5,891.12	-	448,304.88	1%
2020	40554	Title I	11/30/22	3,456,320.00	-	-	3,456,320.00	-	100%
2021	40554	Title I	11/30/22	3,845,831.00	-	37,676.01	3,808,154.99	-	100%
2022	40554	Title I	11/30/23	3,938,868.00	-	1,142,297.46	2,779,070.54	17,500.00	100%
2023	40554	Title I	11/30/24	4,355,768.00	62,688.27	2,530,242.12	-	1,762,837.61	60%
2020	40560	English Acquisition	11/30/22	34,829.00	-	-	34,829.00	-	100%
2021	40560	English Acquisition	11/30/22	45,504.00	-	5,751.47	39,752.53	-	100%
2022	40560	English Acquisition	11/30/23	46,230.00	8,346.72	22,996.08	14,887.20	-	100%
2023	40560	English Acquisition	11/30/24	50,054.00	-	16,593.29	-	33,460.71	33%
2021	40564	Idea-B	11/30/22	1,709,601.00	-	-	1,709,601.00	-	100%
2022	40564	Idea-B	11/30/23	1,763,570.00	-	573,131.62	1,189,957.38	481.00	100%
2023	40564	Idea-B	11/30/24	1,794,731.00	-	1,369,389.27	-	425,341.73	76%
2021	40565	Idea Preschool	11/30/22	70,053.00	-	-	70,053.00	-	100%
2022	40565	Idea Preschool	11/30/23	70,610.00	-	29,881.00	38,035.17	2,693.83	96%
2023	40565	Idea Preschool	11/30/24	71,005.00	-	68,358.00	-	2,647.00	96%
2021	40570	Homeless	09/30/22	25,000.00	-	-	25,000.00	-	100%
2022	40570	Homeless	09/30/23	29,270.87	-	28,659.92	-	610.95	98%
2021	40590	Project AWARE	02/28/23	102,900.00	-	64,900.00	38,000.00	-	100%
2022	40590	Project AWARE	10/29/23	133,000.00	49,500.00	39,181.84	24,395.24	19,922.92	85%
2023	40590	Project AWARE	10/29/23	30,000.00	-	30,000.00	-	-	100%
2021	41015	Career Tech	11/30/22	223,144.00	-	-	223,144.00	-	100%
2022	41015	Career Tech	11/30/23	242,324.09	-	224,583.89	17,740.20	-	100%
2023	41015	Career Tech	11/30/23	239,920.00	1,769.42	138,334.17	-	99,816.41	58%
2021	40715	ARP COVID ESSER III Ho	11/30/24	240,379.00	-	60,467.32	31,396.63	148,515.05	38%
2020	40730	School Emergency Relie	11/30/22	2,997,113.00	-	32,366.18	2,964,746.82	-	100%
2021	40730	School Emergency Relie	11/30/23	11,937,404.00	555,646.36	4,849,065.30	5,243,813.55	1,288,878.79	89%
2020	40768	Gov Emrg Ed Rel Fund C	12/30/22	334,615.00	-	-	334,615.00	-	100%
2021	40820	ARP COVID School Emg F	11/30/24	28,479,404.36	157,158.00	7,527,373.78	1,971,051.15	18,823,821.43	34%
2022	40921	ARP COVID IDEA 611	11/30/23	412,903.00	-	319,972.00	92,931.00	-	100%
2022	40922	ARP COVID IDEA 619	11/30/23	34,722.00	-	-	-	34,722.00	0%

74,582,293.63	1,094,395.61	21,117,617.86	28,252,758.92	24,117,521.24
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